



Trade Summary Report for MAIN MARKET as at 06 June 2023

Instrument	Bid Qty	Bid Price	Ask Price	Ask Qty	Last Trade Price	Net Change	Closing Price	Total Turnover	Average Price	Last Traded Size	52 Week High	52 Week Low	Opening Price	Change %	Prev Closing Price	Total Trades	Total Volume	Foreign Buys	Foreign Sells
AECI	0	0.00	42.00	3,503	0.00	0.00	42.00	0.00	0.0000	0	45.00	39.60	42.00	0.0000	42.00	0	0	0	0
ATEL	5,845	23.50	0.00	0	0.00	0.00	23.50	0.00	0.0000	0	23.50	17.00	23.50	0.0000	23.50	0	0	0	0
BATA	8,895	2.57	0.00	0	0.00	0.00	2.57	0.00	0.0000	0	2.59	2.55	2.57	0.0000	2.57	0	0	0	0
BATZ	11,076	1.90	0.00	0	0.00	0.00	1.90	0.00	0.0000	0	1.91	1.85	1.90	0.0000	1.90	0	0	0	0
CCAF	100	0.32	0.45	9,400	0.45	0.00	0.45	135.00	0.4500	200	0.89	0.43	0.45	0.0000	0.45	2	300	0	0
CECZ	200	3.76	5.00	28,500	5.00	0.00	5.00	108,970.00	5.0000	8,000	5.00	3.10	5.00	0.0000	5.00	18	21,794	0	0
EIZP	0	0.00	0.00	0	0.00	0.00	2.00	0.00	0.0000	0	0.00	0.00	2.00	0.0000	2.00	0	0	0	0
FARM	229	4.70	0.00	0	0.00	0.00	4.70	0.00	0.0000	0	0.00	0.00	4.70	0.0000	4.70	0	0	0	0
INVE	0	0.00	0.00	0	0.00	0.00	25.00	25.00	25.0000	1	25.00	20.00	25.00	0.0000	25.00	1	1	0	0
CHIL	0	0.00	13.39	600	13.39	0.00	13.39	8,034.00	13.3900	600	14.38	13.37	13.39	0.0000	13.39	1	600	0	0
MAFS	0	0.00	0.00	0	0.00	0.00	2.47	0.00	0.0000	0	2.47	2.47	2.47	0.0000	2.47	0	0	0	0
NANG	0	0.00	0.00	0	0.00	0.00	6.00	0.00	0.0000	0	0.00	0.00	6.00	0.0000	6.00	0	0	0	0
NATB	0	0.00	4.10	1,300	0.00	0.00	4.10	0.00	0.0000	0	4.10	4.00	4.10	0.0000	4.10	0	0	0	0
PMDZ	0	0.00	0.71	97,500	0.71	0.00	0.71	71.00	0.7100	100	0.72	0.60	0.71	0.0000	0.71	1	100	0	100
ZMRE	0	0.00	2.80	2,200	0.00	0.00	2.80	0.00	0.0000	0	2.80	2.80	2.80	0.0000	2.80	0	0	0	0
PUMA	10,788	2.43	0.00	0	0.00	0.00	2.43	0.00	0.0000	0	2.43	1.57	2.43	0.0000	2.43	0	0	0	0
REIZ	0	0.00	1.10	15,100	0.00	0.00	1.10	0.00	0.0000	0	1.63	1.10	1.10	0.0000	1.10	0	0	0	0
SCBL	309	1.10	1.50	35,527	1.50	0.00	1.50	22,762.94	1.5038	9,600	1.60	1.00	1.50	0.0000	1.50	32	15,173	0	0
SHOP	623	64.00	0.00	0	0.00	0.00	64.00	0.00	0.0000	0	64.00	64.00	64.00	0.0000	64.00	0	0	0	0
ZABR	0	0.00	0.00	0	0.00	0.00	7.00	0.00	0.0000	0	7.10	7.00	7.00	0.0000	7.00	0	0	0	0
ZCCM	0	0.00	0.00	0	0.00	0.00	37.98	0.00	0.0000	0	37.98	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	0	0.00	2.59	215,800	2.59	0.00	2.59	4,403.00	2.5900	1,000	2.65	1.65	2.59	0.0000	2.59	20	1,700	0	1,700
ZMFA	0	0.00	4.83	6,131	0.00	0.00	4.83	0.00	0.0000	0	4.83	4.70	4.83	0.0000	4.83	0	0	0	0
ZNCO	1,470	3.35	3.45	23,100	3.45	0.00	3.45	41,096.40	3.4500	11,500	4.00	2.38	3.45	0.0000	3.45	4	11,912	0	0
ZSUG	0	0.00	18.00	5,000	18.00	0.00	18.00	27,090.00	18.0000	200	18.06	17.60	18.00	0.0000	18.00	30	1,505	0	0
ZFCO	17,660	2.53	0.00	0	0.00	0.00	2.53	0.00	0.0000	0	2.53	2.46	2.53	0.0000	2.53	0	0	0	0
PRLA	0	0.00	0.00	0	0.00	0.00	2.70	0.00	0.0000	0	0.00	0.00	2.70	0.0000	2.70	0	0	0	0
LUSE	561	0.10	0.00	0	0.00	0.00	0.10	0.00	0.0000	0	0.00	0.00	0.10	0.0000	0.10	0	0	0	0
RELA	1,300	0.01	0.00	0	0.00	0.00	0.01	0.00	0.0000	0	1.00	0.01	0.01	0.0000	0.01	0	0	0	0

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	Trades	Volume	Turnover
Total	109	53,085	212,587.34

Index Code	Index	Change	Change %
ASI	8,188.98	0.00	0.00